

VENDOR PAYMENTS
Tourist Development
OCTOBER 2011

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	63.16
American Paper & Twine Co	Supplies and Materials	11,096.51
Analytical Industrial Research	Prof Services Third Party	110.00
Aquis Communications Inc	Communications	3.33
Averitt Express Inc	Supplies and Materials	1,385.00
Barker Brothers Waste, Inc	Prof Services Third Party	131.20
Bristol TN Essential Services	Utilities and Fuel	2,384.12
City Of Baxter Utility Dept	Utilities and Fuel	1,698.78
City of Bristol	Utilities and Fuel	1,127.89
City Of Bristol Tn. Finance Department	Utilities and Fuel	786.89
City of Clarksville	Utilities and Fuel	1,878.45
City Of Portland	Utilities and Fuel	4,500.44
Clarksville Dept of Electricit	Utilities and Fuel	2,462.95
Cleveland T Grimes	Prof Services Third Party	1,257.00
Comcast	Communications	113.46
Commissioner of Patents and Trademarks	Prof Services Third Party	375.00
Cumberland Electric Membership	Utilities and Fuel	86.44
Cumberland EMC	Utilities and Fuel	1,466.84
Dekalb Telephone Cooperative Inc	Communications	147.42
Designsensory	Data Processing	174,922.01
Drain Works Llc	Maint. & Repairs	200.00
Dynamark Graphics Group	Printing and Duplicating	2,075.75
Electric Power Board of Chatta	Utilities and Fuel	3,176.03
Erwin Utilities	Utilities and Fuel	4,534.44
FedEx	Communications	1,322.79
Forked Deer Electric Cooperati	Utilities and Fuel	1,571.11
Fuelman	Motor Vehicle Operation	1,140.53
Geiger & Associates Public Relations Inc	Prof Services Third Party	35,550.00
Grainger	Supplies and Materials	255.85
JM Abbott Septic Tank Service	Maint. & Repairs	200.00
Jasper Water & Sewer Works	Utilities and Fuel	1,166.88
Jellico Electric & Water System	Utilities and Fuel	5,376.72
Lofthouse Enterprises	Prof Services Third Party	26,695.00
Memphis Convention & Visitors Bureau	Prof Services Third Party	25,000.00
Memphis Light, Gas and Water	Utilities and Fuel	5,715.39
Middle East Tennessee Tourism Council	Prof Services Third Party	19,600.00
Mountain Glacier LLC	Supplies and Materials	107.86
New port Utilities	Utilities and Fuel	1,765.39
Northwest Dyersburg Utility District	Utilities and Fuel	130.00
Océ Imagistics Inc	Rentals and Insurance	1,002.63
Océ Imagistics Inc	Data Processing	141.00
Project Management Institute Inc	Prof Services Third Party	139.00
Pulaski Electric System	Utilities and Fuel	1,157.86
Pulaski Electric, Water & Gas	Utilities and Fuel	83.97
Security 2000, Llc	Maint. & Repairs	335.72
Sequachee Valley Electric Coop	Utilities and Fuel	1,806.55
South Central Tn Tourism Association	Grants and Subsidies	17,200.00
South Giles Utility District	Utilities and Fuel	421.15
Tennessee American Water	Utilities and Fuel	4,545.15
Tennessee Civil War Preservation	Supplies and Materials	519.97
Tennessee Historical Society	Printing and Duplicating	16,653.50
Tennessee Historical Society	Prof Services Third Party	20,000.00
Tennessee-American Water Compa	Utilities and Fuel	3,783.10

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Tourism Association Of Southwest Tn	Grants and Subsidies	31,850.00
Travel South Usa	Prof Services Third Party	1,000.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,274.82
US Travel Association	Prof Services Third Party	550.00
Usa 800 Inc	Prof Services Third Party	11,651.55
Virginia Civil War Trails Inc	Prof Services Third Party	47,000.00
Walden Security	Maint. & Repairs	119,267.75
Waste Management, Inc	Prof Services Third Party	357.93
White Thompson LLC	Prof Services Third Party	26,660.32